



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 3, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount (Millions) |
|--------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| A Call | 100% | 12-29-2006 | 01-02-2007 | \$ 48 |
| B Call | 100% | 12-29-2006 | 01-02-2007 | 385 |
| C Call | N/A | 12-29-2006 | 01-02-2007 | 3,732 |
| C Call | N/A | 01-02-2007 | 01-02-2007 | 734 |
| Dynamic Investment | N/A | 01-02-2007 | 01-02-2007 | 1,729 |
| | | | | |
| | Days | Placement Date | Maturity Date | |
| Repo Investment 2/ | 1 | 01-02-2007 | 01-03-2007 | 4,000 |

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.